



Danville Utility Commission
4:00 p.m. January 24, 2022 Meeting
Council Chambers, City Hall
Minutes

Commission Members Present: Ken Larking, Helm Dobbins, Paul Liepe, Anna Kautzman, Vic Ingram, Vanessa Cain, Gary Miller, Steven Merricks

Commission Members Absent: Sheila Williamson-Branch

Staff Present: Jason Grey, Ryan Dodson, Lori Flanigan, Janet Davis, Michael Adkins, Jennifer Holley

Others Present:

Call to Order

Chairman Cain opened the meeting and asked that the attendance be recorded. As a quorum was present, the meeting was called to order.

Discussion/Business Items

Minutes of December 6, 2021 Commission Meeting

Ms. Cain asked for any corrections, deletions, or adjustments to the minutes from December 6, 2021.

Mr. Dobbins made a motion to approve the minutes. Mr. Liepe seconded, all present members voted in favor, and the motion carried unanimously.

Review of Utilities' Financial Statements

Ms. Holley presented the November financial statements for each utility fund.

Introduction to Fiscal Year 2023 Utilities Budget

Lori Flanigan presented the proposed Wastewater, Water, Gas, Electric and Telecommunication budgets for FY2023 including capital improvement projects.

Wastewater

The wastewater budget contains capital projects for the Fall Creek Sanitary Sewer Reconstruction/Rehabilitation, new sewer lines, and sewer line reconstruction. The Fall

Creeks Sanitary Sewer project will be funded by the Wastewater Fund Balance, while the other projects will be funded by revenues.

Water

The water budget contains funding for waterline replacements. The replacements will be financed by state grants, bonds, and water revenues. An off-stream reservoir project will be financed by state grants and bonds.

Gas

The gas fund includes funding for the new natural gas transmission pipeline project. The project will be financed by the gas fund balance and revenues.

Electric

The electric budget contains funding for substation construction and upgrades. The projects will occur at Ballou Substation, West Fork Substation (AEP Fourth Delivery Point), New Design Substation, and Airside Substation. There is also an underground electric distribution conversion project in the budget. All electric fund projects will be financed with bonds.

Mr. Dobbins asked why the power supply cost will go down in the next fiscal year but go back up the following year.

Mr. Grey responded that next year there will be retirements, especially in coal that will drive cost back up.

Telecommunications

The telecommunications budget contains no new projects.

Department Discussions

Mr. Larking reiterated that any feedback from the public and utility commission is taken into consideration before the budget goes before City Council for approval. He also complimented the crews for their work during the last winter storm.

Ms. Kautzman echoed Mr. Larking's sentiments regarding the winter storm.

Mr. Dobbins thanked utility staff for the Energy Information Administration (EIA) information provided in the agenda packet as did Ms. Cain.

Mr. Ingram thanked utilities for the excellent job during the storm as well.

There was no further communication from the public.

Mr. Grey thanked staff for their help during the last storm.

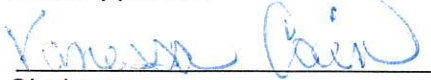
Adjournment

Ms. Cain stated the next meeting is scheduled for February 28, 2022. There being no further business, a motion was made by Mr. Larking and seconded by Mr. Dobbins that the meeting be adjourned. The meeting adjourned at 4:25pm.

Submitted by Janet C. Davis
Secretary to the DUC

February 28, 2022

Date Approved



Chairman

Danville Utility Commission